

**EXHIBIT A**

**Approved Budget**

**Proposed DIP Budget**

as of 12/21/22

(\$, 000s)	Week-Ending							Total
	Actual 12/9	Actual 12/16	12/23	12/30	1/6	1/13	1/20	
DTC Receipts	\$739	\$718	\$520	\$560	\$560	\$480	\$500	\$4,077
Wholesale Receipts	188	406	200	320	320	320	320	2,074
Bulk Sales & Other	204	4	-	298	-	-	-	506
<b>Total Receipts</b>	<b>\$1,131</b>	<b>\$1,128</b>	<b>\$720</b>	<b>\$1,178</b>	<b>\$880</b>	<b>\$800</b>	<b>\$820</b>	<b>\$6,657</b>
Inventory Expenses	-	(\$453)	(\$950)	(\$404)	(\$855)	(\$855)	(\$855)	(\$4,371)
Selling Costs	(305)	(426)	(175)	(150)	(530)	(125)	(275)	(1,986)
Payroll (incl Temp)	(45)	(297)	(205)	(310)	(45)	(310)	(45)	(1,257)
Rent	-	-	(131)	-	(100)	-	-	(231)
Insurance	(13)	(15)	(22)	(35)	(35)	-	-	(119)
G&A & Other	(66)	(326)	(126)	(279)	(208)	(287)	(205)	(1,497)
<b>Total Disbursements</b>	<b>(\$429)</b>	<b>(\$1,517)</b>	<b>(\$1,609)</b>	<b>(\$1,178)</b>	<b>(\$1,772)</b>	<b>(\$1,577)</b>	<b>(\$1,379)</b>	<b>(\$9,461)</b>
<b>Operating Cash Flow</b>	<b>\$702</b>	<b>(\$388)</b>	<b>(\$889)</b>	<b>(\$1)</b>	<b>(\$892)</b>	<b>(\$777)</b>	<b>(\$559)</b>	<b>(\$2,803)</b>
Debtor Professionals	(10)	-	-	-	-	-	-	(10)
UCC, 1L Prof. & US Trustee	-	-	-	-	-	-	-	-
503(b)(9) & Other Misc	-	-	(50)	(50)	(50)	(50)	-	(200)
Other Restructuring Related	-	-	-	-	-	-	-	-
<b>Total Restructuring Costs</b>	<b>(\$10)</b>	<b>-</b>	<b>(\$50)</b>	<b>(\$50)</b>	<b>(\$50)</b>	<b>(\$50)</b>	<b>-</b>	<b>(\$210)</b>
<b>Net Cash Flow</b>	<b>\$692</b>	<b>(\$388)</b>	<b>(\$939)</b>	<b>(\$51)</b>	<b>(\$942)</b>	<b>(\$827)</b>	<b>(\$559)</b>	<b>(\$3,013)</b>
<b>Beginning Cash Balance</b>	<b>\$960</b>	<b>\$3,317</b>	<b>\$2,592</b>	<b>\$1,239</b>	<b>\$778</b>	<b>\$822</b>	<b>\$1,082</b>	<b>\$960</b>
Net Cash Flow	692	(388)	(939)	(51)	(942)	(827)	(559)	(3,013)
Professional Fee Escrow	(336)	(337)	(413)	(410)	(515)	(413)	(411)	(2,835)
DIP Draws/Repayments	2,000	-	-	-	1,500	1,500	-	5,000
<b>Ending Cash Balance</b>	<b>\$3,317</b>	<b>\$2,592</b>	<b>\$1,239</b>	<b>\$778</b>	<b>\$822</b>	<b>\$1,082</b>	<b>\$112</b>	<b>\$112</b>

**Professional Fee Accruals & US Trustee Fees**

Debtor Professionals Fees	(\$290)	(\$300)	(\$300)	(\$300)	(\$400)	(\$300)	(\$300)	(\$2,190)
UCC Fees	(25)	(25)	(80)	(80)	(80)	(80)	(80)	(450)
1L Professionals	-	-	(20)	(20)	(20)	(20)	(20)	(100)
US Trustee Fees	(21)	(12)	(13)	(10)	(15)	(13)	(11)	(94)
<b>Total</b>	<b>(\$336)</b>	<b>(\$337)</b>	<b>(\$413)</b>	<b>(\$410)</b>	<b>(\$515)</b>	<b>(\$413)</b>	<b>(\$411)</b>	<b>(\$2,834)</b>

\*Fees and expenses for the DIP Lender associated with the DIP shall accrue and be paid in accordance with the terms of the DIP Order.